

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 10528771☐ Attny Docket No: ☐ Deposit Account No.: 

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 11/14/2006 | SZEWDIE1 | 187 | SALE | 1464 | A | 130.00 | 10528771 | |
| 11/14/2006 | SZEWDIE1 | 186 | SALE | 1801 | A | 790.00 | 10528771 | |
| 11/01/2006 | INTEFSW | 1431 | SALE | 1504 | A | 300.00 | 10528771 | 194880 |
| 11/01/2006 | INTEFSW | 1430 | SALE | 1501 | A | 1,400.00 | 10528771 | 194880 |
| 03/29/2005 | LLANDGRA | 14 | SALE | 8021 | A | 40.00 | 10528771 | |
| 03/29/2005 | LLANDGRA | 13 | SALE | 1681 | A | 250.00 | 10528771 | |
| 03/29/2005 | LLANDGRA | 12 | SALE | 1633 | A | 200.00 | 10528771 | |
| 03/29/2005 | LLANDGRA | 11 | SALE | 1642 | A | 400.00 | 10528771 | |
| 03/29/2005 | LLANDGRA | 10 | SALE | 1631 | A | 300.00 | 10528771 | |



Adjustment Detail

Authorization Detail



Adjustment date: 04/16/2007 MAHED2
11/01/2006 INTEFSW 00000624 194880 10528771
01 FC:1501 1400.00 CR

Adjustment Date: 04/16/2007 MAHED2
11/01/2006 INTEFSW 00000624 194880 10528771
01 FC:1501 1400.00 CR